COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS

	Total Nonmajor Governmental Funds	Special Revenue			
		Parking Facilities	Redevelopment Agency	Service Area, Lighting & Maintenance Districts	Other Environmental Management
ASSETS					
Pooled Cash/Investments	$ 496,053	$ 5,420	$ 15,944	$ 1,895	$ 753
Imprest Cash Funds	8	--	--	--	--
Restricted Cash and Investments with Trustee	469,720	--	--	--	--
Investments	9,120	--	--	--	--
Receivables					
Accounts	991	22	--	--	1
Taxes	26,711	--	--	22	--
Interest/Dividends	3,640	45	121	14	7
Allowance for Uncollectible Receivables	(3)	(2)	--	--	--
Due from Other Funds	19,993	110	2,994	--	14
Due from Other Governmental Agencies	10,643	216	--	--	28
Prepaid Costs	671	--	--	--	--
Land and Improvements Held for Resale	1,255	--	--	--	--
Notes Receivable	30,986	--	12,086	--	1,666
Total Assets	$ 1,069,788	$ 5,811	$ 31,145	$ 1,931	$ 2,469
LIABILITIES AND FUND BALANCES					
Liabilities					
Accounts Payable	$ 3,983	$ 270	$ --	$ 19	$ --
Salaries and Employee Benefits Payable	1,229	5	--	--	--
Deposits from Others	1,222	649	--	--	--
Due to Other Funds	29,852	77	32	59	17
Due to Other Governmental Agencies	7,984	622	--	--	--
Deferred Revenue	9,820	--	--	9	1,666
Unearned Revenue	6,147	--	--	2	2
Total Liabilities	60,237	1,623	32	89	1,685
Fund Balances					
Reserved for:					
Encumbrances	15,052	49	81	28	66
Long Term Receivable	48,298	--	12,086	--	--
Imprest Cash Funds	8	--	--	--	--
Prepaid Costs	671	--	--	--	--
Land and Improvements Held for Resale	1,255	--	--	--	--
Debt Service	467,593	--	--	--	--
Unreserved, Designated for:					
Operations	29,283	--	--	--	--
Contingencies	22,846	--	--	--	--
Administration Fees	8,988	--	--	--	--
Equipment Purchase	957	--	--	--	--
Revitalization Projects	3,294	--	--	--	--
General Reserve	19,069	--	18,946	10	--
Unreserved, Undesignated for:					
Special Revenue Funds	148,046	4,139	--	1,804	718
Debt Service Funds	17,456	--	--	--	--
Capital Projects Funds	226,723	--	--	--	--
Permanent Fund	12	--	--	--	--
Total Fund Balances	1,009,551	4,188	31,113	1,842	784
Total Liabilities and Fund Balances	$ 1,069,788	$ 5,811	$ 31,145	$ 1,931	$ 2,469

Community & Welfare Services	Designated Special Revenue	Recovery Certificates of Participation	Schedule I County - Administered Accounts	
				ASSETS
$ 53,192	$ 20,804	$ 3,468	$ 5,463	Pooled Cash/Investments
8	--	--	--	Imprest Cash Funds
--	--	--	--	Restricted Cash and Investments with Trustee
--	--	--	--	Investments
				Receivables
8	--	--	--	Accounts
--	--	--	--	Taxes
115	--	23	36	Interest/Dividends
--	--	--	--	Allowance for Uncollectible Receivables
1,101	--	--	--	Due from Other Funds
3,410	--	--	--	Due from Other Governmental Agencies
--	--	--	--	Prepaid Costs
145	--	--	--	Land and Improvements Held for Resale
4,881	--	--	--	Notes Receivable
$ 62,860	$ 20,804	$ 3,491	$ 5,499	Total Assets
				LIABILITIES AND FUND BALANCES
				Liabilities
$ 1,213	$ --	$ --	$ --	Accounts Payable
246	--	--	--	Salaries and Employee Benefits Payable
2	--	--	--	Deposits from Others
2,473	25	--	--	Due to Other Funds
--	--	--	--	Due to Other Governmental Agencies
148	--	--	--	Deferred Revenue
--	--	--	--	Unearned Revenue
4,082	25	--	--	Total Liabilities
				Fund Balances
				Reserved for:
4,750	--	--	--	Encumbrances
4,881	--	--	--	Long Term Receivable
8	--	--	--	Imprest Cash Funds
--	--	--	--	Prepaid Costs
145	--	--	--	Land and Improvements Held for Resale
--	--	--	--	Debt Service
				Unreserved, Designated for:
2,369	--	--	--	Operations
--	--	--	--	Contingencies
--	--	--	1,230	Administration Fees
--	--	--	--	Equipment Purchase
--	--	--	--	Revitalization Projects
--	--	--	--	General Reserve
				Unreserved, Undesignated for:
46,625	20,779	3,491	4,269	Special Revenue Funds
--	--	--	--	Debt Service Funds
--	--	--	--	Capital Projects Funds
--	--	--	--	Permanent Fund
58,778	20,779	3,491	5,499	Total Fund Balances
$ 62,860	$ 20,804	$ 3,491	$ 5,499	Total Liabilities and Fund Balances

COMBINING BALANCE SHEET (Continued)
NONMAJOR GOVERNMENTAL FUNDS

	Special Revenue			
	Plan of Adjustment Available Cash	Health Care Programs	Orange County Housing Authority	Other Governmental Resources
ASSETS				
Pooled Cash/Investments	$ 70	$ 85,229	$ 11,699	$ 29,770
Imprest Cash Funds	--	--	--	--
Restricted Cash and Investments with Trustee	--	--	7,070	--
Investments	--	--	--	--
Receivables				
Accounts	--	299	660	--
Taxes	--	--	--	--
Interest/Dividends	--	656	82	197
Allowance for Uncollectible Receivables	--	--	--	--
Due from Other Funds	11,717	1	--	--
Due from Other Governmental Agencies	--	6,017	--	--
Prepaid Costs	--	--	--	--
Land and Improvements Held for Resale	--	--	--	--
Notes Receivable	--	--	8,532	--
Total Assets	$ 11,787	$ 92,202	$ 28,043	$ 29,967
LIABILITIES AND FUND BALANCES				
Liabilities				
Accounts Payable	$ --	$ --	$ 1,020	$ 299
Salaries and Employee Benefits Payable	--	--	931	47
Deposits from Others	--	--	389	--
Due to Other Funds	--	22,002	98	18
Due to Other Governmental Agencies	--	--	27	--
Deferred Revenue	--	--	266	--
Unearned Revenue	--	5,924	--	--
Total Liabilities	--	27,926	2,731	364
Fund Balances				
Reserved for:				
Encumbrances	--	--	39	11
Long Term Receivable	--	--	8,532	--
Imprest Cash Funds	--	--	--	--
Prepaid Costs	--	--	--	--
Land and Improvements Held for Resale	--	--	--	--
Debt Service	--	--	--	--
Unreserved, Designated for:				
Operations	--	22,047	--	4,867
Contingencies	--	--	--	20,546
Administration Fees	--	--	7,758	--
Equipment Purchase	--	--	--	957
Revitalization Projects	--	--	--	--
General Reserve	--	--	--	--
Unreserved, Undesignated for:				
Special Revenue Funds	11,787	42,229	8,983	3,222
Debt Service Funds	--	--	--	--
Capital Projects Funds	--	--	--	--
Permanent Fund	--	--	--	--
Total Fund Balances	11,787	64,276	25,312	29,603
Total Liabilities and Fund Balances	$ 11,787	$ 92,202	$ 28,043	$ 29,967

	Debt Service				
Redevelopment Agency Bonds	Public Facilities Corporation Bonds, Master Lease	Pension Obligation Bonds	Orange County Special Financing Authority	Orange County Public Financing Authority	
					ASSETS
$ 42,816	$ --	$ 342	$ 1,846	$ --	Pooled Cash/Investments
--	--	--	--	--	Imprest Cash Funds
3,004	3,295	202,517	121,637	121,101	Restricted Cash and Investments with Trustee
--	--	--	--	--	Investments
					Receivables
--	--	--	--	--	Accounts
424	--	--	26,265	--	Taxes
298	--	3	532	--	Interest/Dividends
--	--	--	--	--	Allowance for Uncollectible Receivables
--	--	--	--	--	Due from Other Funds
--	--	--	--	--	Due from Other Governmental Agencies
--	--	--	671	--	Prepaid Costs
--	--	--	--	--	Land and Improvements Held for Resale
--	--	--	--	--	Notes Receivable
$ 46,542	$ 3,295	$ 202,862	$ 150,951	$ 121,101	Total Assets
					LIABILITIES AND FUND BALANCES
					Liabilities
$ --	$ --	$ --	$ 49	$ --	Accounts Payable
--	--	--	--	--	Salaries and Employee Benefits Payable
--	--	--	--	--	Deposits from Others
4,718	--	2	--	--	Due to Other Funds
7,335	--	--	--	--	Due to Other Governmental Agencies
443	--	--	7,287	--	Deferred Revenue
219	--	--	--	--	Unearned Revenue
12,715	--	2	7,336	--	Total Liabilities
					Fund Balances
					Reserved for:
--	--	--	--	--	Encumbrances
--	--	--	18,978	--	Long Term Receivable
--	--	--	--	--	Imprest Cash Funds
--	--	--	671	--	Prepaid Costs
--	--	--	--	--	Land and Improvements Held for Resale
33,827	3,295	185,645	123,725	121,101	Debt Service
					Unreserved, Designated for:
--	--	--	--	--	Operations
--	--	--	--	--	Contingencies
--	--	--	--	--	Administration Fees
--	--	--	--	--	Equipment Purchase
--	--	--	--	--	Revitalization Projects
--	--	--	--	--	General Reserve
					Unreserved, Undesignated for:
--	--	--	--	--	Special Revenue Funds
--	--	17,215	241	--	Debt Service Funds
--	--	--	--	--	Capital Projects Funds
--	--	--	--	--	Permanent Fund
33,827	3,295	202,860	143,615	121,101	Total Fund Balances
$ 46,542	$ 3,295	$ 202,862	$ 150,951	$ 121,101	Total Liabilities and Fund Balances

COMBINING BALANCE SHEET (Continued)
NONMAJOR GOVERNMENTAL FUNDS

	Capital Projects			Permanent Fund
	Criminal Justice Facilities	Redevelopment Agency	Special Assessment Districts, Community Facilities Districts & Service Areas	Regional Park Endowment
ASSETS				
Pooled Cash/Investments	$ 54,723	$ 33,715	$ 128,624	$ 280
Imprest Cash Funds	--	--	--	--
Restricted Cash and Investments with Trustee	--	--	11,096	--
Investments	--	--	9,120	--
Receivables				
Accounts	--	1	--	--
Taxes	--	--	--	--
Interest/Dividends	330	245	934	2
Allowance for Uncollectible Receivables	--	(1)	--	--
Due from Other Funds	--	4,056	--	--
Due from Other Governmental Agencies	972	--	--	--
Prepaid Costs	--	--	--	--
Land and Improvements Held for Resale	--	1,110	--	--
Notes Receivable	--	3,821	--	--
Total Assets	$ 56,025	$ 42,947	$ 149,774	$ 282
LIABILITIES AND FUND BALANCES				
Liabilities				
Accounts Payable	$ 723	$ --	$ 390	$ --
Salaries and Employee Benefits Payable	--	--	--	--
Deposits from Others	--	25	--	157
Due to Other Funds	21	210	100	--
Due to Other Governmental Agencies	--	--	--	--
Deferred Revenue	1	--	--	--
Unearned Revenue	--	--	--	--
Total Liabilities	745	235	490	157
Fund Balances				
Reserved for:				
Encumbrances	7,067	2,961	--	--
Long Term Receivable	--	3,821	--	--
Imprest Cash Funds	--	--	--	--
Prepaid Costs	--	--	--	--
Land and Improvements Held for Resale	--	1,110	--	--
Debt Service	--	--	--	--
Unreserved, Designated for:				
Operations	--	--	--	--
Contingencies	--	--	2,300	--
Administration Fees	--	--	--	--
Equipment Purchase	--	--	--	--
Revitalization Projects	--	3,294	--	--
General Reserve	--	--	--	113
Unreserved, Undesignated for:				
Special Revenue Funds	--	--	--	--
Debt Service Funds	--	--	--	--
Capital Projects Funds	48,213	31,526	146,984	--
Permanent Fund	--	--	--	12
Total Fund Balances	55,280	42,712	149,284	125
Total Liabilities and Fund Balances	$ 56,025	$ 42,947	$ 149,774	$ 282